

INTERNET NOTICE

OSTRUM SRI CREDIT ULTRA SHORT PLUS

Paris, France, 28 July 2023

1- Introduction of gates:

The French Financial Markets Authority (AMF) has updated its policy to facilitate the implementation of liquidity management tools, and gates in particular. This exceptional mechanism allows redemption requests to be temporarily spread over several net asset values when they exceed a certain level, as specified in the Fund's legal documentation. This mechanism is only triggered in situations of unusual liquidity and abnormally high redemption volumes on the liabilities side.

The Fund management company has decided to incorporate gates into the Fund outlined above.

2- Modification of the SFDR Pre-contractual Annex:

In addition, the SFDR Annex of your Fund has been clarified as regards how OSTRUM AM takes PAIs (principal adverse indicators) into account and how fossil gas and nuclear related activities are handled.

As a result, the following parts of the SFDR Annex have been amended:

- Section: "How have the indicators for adverse impacts on sustainability factors been taken into account?" : manner in which PAIs are taken into account (as mentioned in the methodology published on OSTRUM AM's website) broken down into four points: quantitative measurement of PAIs, ESG and human rights indicators, OSTRUM AM's exclusion and sectoral policies and OSTRUM AM's engagement policy and campaigns.
- Section "To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?": Information about the Fund's investment in fossil gas and/or nuclear energy-related activities that comply with the EU Taxonomy has been added to the annex.



This information is updated in the SFDR Annex attached to the Prospectus of your Fund.

These changes will take effect on 1 August 2023.

The UCI's legal documentation is available on Natixis Investment Managers International's website: www.im.natixis.com.

It will be sent to you within eight working days of receipt of a written request to:

NATIXIS INVESTMENT MANAGERS INTERNATIONAL

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